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OFFICE OF FINANCE

Manually Produced Reports--Office of Finance Requirements

<u>Title of Report</u>	<u>Annual Cost</u>
Class "A" Financial Report (Form nos. 724, 588, 967, 564, 565, 566, 589, 1468, Sched. of Advances to Other Agencies)	\$ 16,997.76
Class "A" Financial Report (Form nos. 724, 588, 967, 563, 564, 589, 1468, Sched. of Advances to Other Agencies)	6,374.16
Class "A" Financial Report (Form nos. 724, 588, 967, 564, 565, 566, 589, 1468, Sched. of Advances to Other Agencies, 721, 567, 1095, Sched. of Unliquidated Obligations)	2,124.72
Report of Cash Shortage or Overage	117.40
Report of Representation and Operational Entertainment	1,521.00
Undisbursed Appropriation Account - Treasury Form No. BA 6653	
Report of "M" Unliquidated Obligations Applicable to Lapsed Appropriations	4,182.40
Delinquent Advances - 60 Days or More	4,717.44
Source and Application of Appropriated Funds Available to Agency	144.32
Financial Status of Construction Project (Form no. 692)	
Status of Operational Loan Reports	43.68
Report on Budget Status (SF 133) Construction	
Type I Financial Property Accounting Report (Form nos. 1221, 1221A, 1222, 1223, 1224)	11,643.68
Type II Financial Property Accounting Report (Form nos. 1329, 1330)	130,297.80

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Office of Finance Requirements (continued)

<u>Title of Report</u>	<u>Annual Cost</u>
Liaison Team Report on Open Contracts	\$ 240.00
Corporation Annual Reports	
Overhead submissions	
Advance Agreements - IRD, B&P, TE	
Negotiated Overhead Reports	
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TOTAL	<u><u>\$ 254,904.55</u></u>